

TENTERFIELD SHIRE COUNCIL - SUMMARY OF INVESTMENTS 31 JANUARY 2023

Financial Institution	Issuer Rating
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NAB	AA-
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TOTAL NAB INVESTMENTS

Commonwealth Bank	AA-
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TOTAL CBA INVESTMENTS

Westpac	AA-
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TOTAL WESTPAC INVESTMENTS

INVESTMENTS TOTAL	
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Investment Term	Maturity Date	Interest Rate	Amount	Percentage Exposure
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90 Days	24/Apr/23	3.95%	1,500,000.00	25.00%
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1,500,000.00 **25.00%**

3 Months	23/Mar/23	3.98%	3,000,000.00	50.00%
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3,000,000.00 **50.00%**

3 Months	27/Apr/23	3.93%	1,500,000.00	25.00%
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1,500,000.00 **25.00%**

			6,000,000.00	100.00%
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Summary

I hereby certify that the investments as shown herein, have been invested in accordance with Section 625 of the Local Government Act 1993, and associated Regulations, and in accordance with Council policy and procedures.

Responsible Accounting Officer

By:

 R.Jones

* Except as highlighted in the associated Council Report.